		Prior Report Cum.	Todays Activity	Total Cum.	Total Cum. Activity
Prgm Cat Name	Program Type Name	Dollar Amount	Dollar Amount	Dollar Amount	(Treasury Info)
PL 480	Ocean Freight	-6,469,853.29		-6,469,853.29	, , ,
	AID OCEAN FREIGHT	0.00		0.00	
	Ocean Freight Differential	-72,049,228.21		-72,049,228.21	
	PROGRAM	901,286,848.00		901,286,848.00	
	PROMPT PAY	1,450.92		1,450.92	
	SALES FOR DOLLARS, FREIGHT	-1,202,346.27		-1,202,346.27	
	TITLE I-FOOD FOR PROGRESS	-9,552,424.88		-9,552,424.88	
	TITLE II-EMERG & PRIV ASSIST	-487,107,513.06	-5,426,615.12	-492,534,128.18	
	TITLE III-FOOD FOR DEVELOPMNT	2,361,842.42		2,361,842.42	
	World Food Program	294,295,452.17		294,295,452.17	
	Total	621,564,227.80	-5,426,615.12	616,137,612.68	
90 DAY RULE	90 DAY RULE	-5,405.00		-5,405.00	
AGRICULTURAL CONSERVATION	AGRICULTURAL CONSERVATION PRG	1,822.32		1,822.32	
	Annual Agreements	-2,358.87		-2,358.87	
	Long-Term Agreements	289,086.44		289,086.44	
	INTRM EQP LNG TRM AGRE CCC ACP	202,078.00		202,078.00	
	MULTI YEAR COST SHARE	824.00		824.00	
	Total	491,451.89		491,451.89	
A DAMINHOTO A TIVE	A DAMINUOTO A TILVE	440 000 100		440.000 150 ==	
ADMINISTRATIVE	ADMINISTRATIVE	119,283,456.76		119,283,456.76	
	Reinsurable Total	30.00 119,283,486.76		30.00 119,283,486.76	
A COUPON FLOAT NAME OF A CO					
AGRIFOREIGN INVST DISCLSRE ACT	AGRIFOREIGN INVST DISCLSRE ACT	-537.00		-537.00	
AERIAL PHOTOCOPY REIMBURSEMENT	AERIAL PHOTO	27,092.78		27,092.78	
APPLE MARKET LOSS	AMLAPIII PROGRAM	92,147,140.72		92,147,140.72	
	APPLE MARKET LOSS	-92,408,302.28		-92,408,302.28	
	Total	-261,161.56		-261,161.56	
APHIS PROGRAM	AVIAN INFLUENZA INDEMNITY PROG	-17,064,630.24		-17,064,630.24	
100 5 1 0 1 1 0 0 0 0 0 0 1 1 1	10.110	0.000.000.00		0.000.000.00	
APPLE LOAN PROGRAM	LOANS	-3,202,093.99	0.00	-3,202,093.99	
BULK GRAIN COMMODITY	INTEREST	-15,538.26		-15,538.26	
BIOTECHNOLOGY	BIOENERGY PROGRAM	-497,818.63		-497,818.63	
12X4221 BOLLWEEVIL PROGRAM	12X4221 BOLLWEEVIL PROGRAM	328,209.03		328,209.03	
CCC ADMINISTRATIVE FUND 72	ADP EQUIPMENT	-3,017,848.43	-68,680.00	-3,086,528.43	
	EXPENDABLE ADM PROPERTY	3,105,966.91		3,105,966.91	
	PROPERTY WDC	82,419.47		82,419.47	
	Total	170,537.95	-68,680.00	101,857.95	
			,	,	
CCC ADMINISTRATIVE FUND 74	ADP SERVICE CONTRACTS	1,309.64	-3,915.88	-2,606.24	
	CONTRACT SERVICE EXPENSE	2,928.42	,	2,928.42	
	Total	4,238.06	-3,915.88	322.18	
CCC ADMINISTRATIVE	Small Balance Writeoff	6,145.49		6,145.49	
	Small Balance Writeoff	-13,032.22		-13,032.22	
	ADJUSTMENT	-42,310.00		-42,310.00	
	AERIAL PHOTO	-199,811.46	-452.85	-200,264.31	
	CCC ADMINISTRATIVE	0.00		0.00	
	CASH DATA BASE ADJUSTMENTS	-56.38		-56.38	
	CHARGES COUNTY OFFICE EXPENSE	300,942.00 110,977,788.09	624,629.85	300,942.00 111,602,417.94	
	Cost Share Program	1,422,341.98		1,422,341.98	
	DISHONORED CHECK	1,198,675.51		1,198,675.51	
	EQUIPMENT	51,366.49		51,366.49	
	ELECTRONIC WAREHOUSE RECEIPT	1,035,439.52		1,035,439.52	<del></del>
	GENERAL LOCKKBOX SERVICES	12,204.71		12,204.71	
	INTEREST, CAPITAL STOCK LEGAL ADVERTISEMENTS	3,854,166.68 131.00	385,416.66	4,239,583.34 131.00	
	LEGAL EXPENSE, SETTLEMENT	49,385.00		49,385.00	
	MISC EXPENSE UNALLOCATED	2,344.15		2,344.15	
	NOTES PAYABLE INTEREST BEARING	22,195,707,422.94	-50,644,624.24		
	NOTES PAYABLE NONINT BEARNG	22,526,116,063.54		22,526,116,063.54	
	Other	-197,488.25	-1,082.08	-198,570.33	
	Other Refund	-686,418.39	-114.25	-686,532.64	
	Sale	-10,972.57		-10,972.57	
	Travel Refund	-1,091.80		-1,091.80	
	Total	44,839,583,236.03	-49,636,226.91	44,789,947,009.12	

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CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	205,711.75	1,272.17	206,983.92	
001102111111111011127111111111010112111	LOCAL DEPOSIT REFUND	374.68	.,	374.68	
CONCENTRATION BANKING SYSTEM Co.		206,086.43	1,272.17	207,358.60	
			.,		
COMMODITY CREDIT CORPORATION	ADJUSTMENT	1,255,913.73		1,255,913.73	
	AUDIT FINANCIAL STATEMENTS	-447,642.00		-447,642.00	
	CARRIER CLAIM & TRANSIT LOSS	-128,512,211.46		-128,512,211.46	
	COLLECTIONS ITEMS IN LITIGATIO	-2,685,405.63		-2,685,405.63	
	CERTIFICATE	-927.17		-927.17	
	DUPLICATE ACH PAYMENT	23,637.18		23,637.18	
	DUPLICATE CHECK	10,171,654.90		10,171,654.90	
	DEBT MANAGEMENT DIVISION	-25,610.25		-25,610.25	
	EARLY REDEMPTION CHARGES	167,695.25		167,695.25	
	FARM BILL IMPLEMENTATION	72,312,542.47		72.312.542.47	
	FRAUDULENT CHECK	12,558.93		12,512,542.47	
	INTERNATION CONFERENCE & EXPO	1,064,000.00		1,064,000.00	
	INTEREST		0E7 04		
		-682,909.99	857.81	-682,052.18	
	LATE INTEREST	-844,025.99	-1,693.19	-845,719.18	
	Miscellaneous	-898,922.37	-25,242.52	-924,164.89	
	NOTE RECEIVABLE	-933,434.75		-933,434.75	
	FINES, PENALTIES, FORFEITURES	-22,059.74		-22,059.74	
	PROGRAM	-901,286,848.00		-901,286,848.00	
	PRICE SUPPORT	-121,145,723.50		-121,145,723.50	
	REMOTE SENSING	780,706.54		780,706.54	
	SECURITY DEPOSIT	269,791.31		269,791.31	
	TOBACCO PROGRAM	0.00		0.00	
	WDC MISCELLANEOUS COLLECTIONS	1,095,737.05		1,095,737.05	
	Total	-1,070,331,483.49	-26,077.90	-1,070,357,561.39	
CROP DISASTER ASSISTANCE PRGRM	CERTIFICATE DISASTER PROGRAM	0.00		0.00	
	2001-2002 CROP DISASTER ASSIST	722,122,913.46	30,056,286.00	752,179,199.46	
	NURSERY LOSSES PROGRAM	33,367.00		33,367.00	
	APPLE & POTATO QUALITY LOSS PG	-2,878.00		-2,878.00	-2,878.00
	QUALITY LOSSES PROGRAM	83,336.81		83,336.81	•
	Regular	-495,602.30	28,872.22	-466,730.08	
	Total	721,741,136.97	30,085,158.22	751,826,295.19	
	1000	121,111,100.01	00,000,100.22	701,020,200.10	
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	136,041,392.51		136,041,392.51	
O/TITLE I LED I TOOTOW	O'TTEETEED THOOTOWN	100,041,002.01		100,011,002.01	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-122,282.67		-122,282.67	-122,282.67
CROP LOSS DISASTER ASSIST PROG		122,202.01		122,202.01	122,202.01
	I IOI IIDATED DAMAGES	-37 153 51		-37 153 51	
	LIQUIDATED DAMAGES	-37,153.51		-37,153.51	
	SUPPLEMENTAL CROP LOSSES	32,758.00		32,758.00	
CONICCIENCE	SUPPLEMENTAL CROP LOSSES Total	32,758.00 -126,678.18		32,758.00 -126,678.18	
CONSCIENCE	SUPPLEMENTAL CROP LOSSES	32,758.00		32,758.00	
	SUPPLEMENTAL CROP LOSSES Total CONSCIENCE	32,758.00 -126,678.18 -31.50		32,758.00 -126,678.18 -31.50	
CONSCIENCE COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total	32,758.00 -126,678.18		32,758.00 -126,678.18	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT	32,758.00 -126,678.18 -31.50 183,452.39		32,758.00 -126,678.18 -31.50 183,452.39	
	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28	425,675.00	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87	425,675.00 5,506,735.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00	5,506,735.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION  LATE FILING FEES	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97		32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00	5,506,735.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION  LATE FILING FEES	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97	5,506,735.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18	5,506,735.48 -13,676.00 5,918,734.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66	
COURT ORDERED PAYMENT	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION  LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18	5,506,735.48 -13,676.00 5,918,734.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93	5,506,735.48 -13,676.00 5,918,734.48 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION  LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18	5,506,735.48 -13,676.00 5,918,734.48	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11	5,506,735.48 -13,676.00 5,918,734.48 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93	5,506,735.48 -13,676.00 5,918,734.48 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT  FRUIT AND VEGGIE VIOLATION  LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED  CONSERV COST SHARE NON-CCC  Total  CONS RESERVE ANNUAL PYMT  CONSERV RESERVE PR CANCL  CONS RESV PRO INTEREST ACCRUED  CONSV RESV ANNUAL LAND RENTAL  Haying and Grazing  INTEREST	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 -32,502.29 -50,028.99 -98.55	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESY PRO INTEREST ACCRUED CONSV RESY ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT Reduction	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED  CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST INCUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT	32,758.00 -126,678.18 -31.50 183,452.39 1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18 79,012,598.18 5,018.93 79,017,617.11 1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -75,332.68 47,708,640.91 476,965.00	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02	32,758.00 -126,678.18 -31.50  183,452.39  1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66  79,434,140.08 5,018.93 79,439,159.01  1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION INCENTIVE TECHNICAL HAYING INCENTIVE TECHNICAL HASSISTANCE	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00	79,439,159.01
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION RESVENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION RESTOR INCENTIVE TECHNICAL ASSISTANCE WETLND RESTOR INCENT CCC FNDD	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00 814,360.16	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45 81,571.00 4,833.00	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION INCENTIVE TECHNICAL HAYING INCENTIVE TECHNICAL HASSISTANCE	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE PRACTICE INCENTIVE REDUCTION OF THE POWNT REDUCTION OF TH	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00 814,360.16 1,655,541,605.99	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45 81,571.00 4,833.00 334,555.60	32,758.00 -126,678.18 -31.50  183,452.39  1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66  79,434,140.08 5,018.93 79,439,159.01  1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16 1,655,876,161.59	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION RESVENTIVE RIPARIAN BUFFER INCENTIVE PYMT REDUCTION RESTOR INCENTIVE TECHNICAL ASSISTANCE WETLND RESTOR INCENT CCC FNDD	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00 814,360.16	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45 81,571.00 4,833.00	32,758.00 -126,678.18 -31.50 183,452.39 1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66 79,434,140.08 5,018.93 79,439,159.01 1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share  CRP Other	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION  LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT  Total  COST SHARE CCC FUNDED  CONSERV COST SHARE NON-CCC  Total  CONS RESERVE ANNUAL PYMT  CONSERV RESERVE PR CANCL  CONS RESV PRO INTEREST ACCRUED  CONSV RESV ANNUAL LAND RENTAL  Haying and Grazing  INTEREST  LIQUIDATED DAMAGES  PRACTICE INCENTIVE  RIPARIAN BUFFER INCENTIVE PYMT  REGUCTION REGULTION REGULTION REGULTION REGULTION REGULTION REGULTION REGULTION RESTOR INCENTIVE  Technical Assistance  WETLND RESTOR INCENT CCC FNDD  Total  Total CRP	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00 814,360.16 1,655,541,605.99 1,734,559,223.10	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45 81,571.00 4,833.00 334,555.60	32,758.00 -126,678.18 -31.50  183,452.39  1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66  79,434,140.08 5,018.93 79,439,159.01  1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16 1,655,876,161.59	
COURT ORDERED PAYMENT  DIRECT AND COUNTER CYCLICALPYM  CRP Cost Share	SUPPLEMENTAL CROP LOSSES Total  CONSCIENCE  CCC SETTLEMENT PAYMENT  DIRECT CYCLICAL PAYMENTS  DIRECT PAYMENT FRUIT AND VEGGIE VIOLATION LATE FILING FEES  PAYMENT LIMITATION OVERPAYMENT Total  COST SHARE CCC FUNDED CONSERV COST SHARE NON-CCC Total  CONS RESERVE ANNUAL PYMT CONSERV RESERVE PR CANCL CONS RESV PRO INTEREST ACCRUED CONSV RESV ANNUAL LAND RENTAL Haying and Grazing INTEREST LIQUIDATED DAMAGES PRACTICE INCENTIVE PRACTICE INCENTIVE REDUCTION OF THE POWNT REDUCTION OF TH	32,758.00 -126,678.18 -31.50  183,452.39  1,221,396,414.28 4,027,035,060.87 -6,948.00 -562,194.97 -196,507.00 5,247,665,825.18  79,012,598.18 5,018.93 79,017,617.11  1,571,020,054.84 114,814.85 -19,271.32 -6,199.71 4,324,659.60 -153,954.66 -76,532.68 47,708,640.91 476,965.00 -674,252.82 32,012,321.82 0.00 814,360.16 1,655,541,605.99	5,506,735.48 -13,676.00 5,918,734.48 421,541.90 421,541.90 -32,502.29 -50,028.99 -98.55 -174.02 330,955.45 81,571.00 4,833.00 334,555.60	32,758.00 -126,678.18 -31.50  183,452.39  1,221,822,089.28 4,032,541,796.35 -6,948.00 -575,870.97 -196,507.00 5,253,584,559.66  79,434,140.08 5,018.93 79,439,159.01  1,570,987,552.55 114,814.85 -19,271.32 -6,199.71 4,274,630.61 -154,053.21 -76,706.70 48,039,596.36 476,965.00 -674,252.82 32,093,892.82 0.00 819,193.16 1,655,876,161.59	

VANDA ARAN WATER CONSERVATION   0.00   0.0	COTTONSEED PAYMENT PROGRAM	COTTONSEED PAYMENT PROGRAM	49,920,822.73	14,408.48	49,935,231.21	
Total	CONSERVATION PROGRAM					
COTTON USER MARKETING CERTIFIC  CLM PAYMENTS ELS COTTON  UPLAND COTTON USER MIXTG  315,701,861,51  1,383,191,02  336,321,353,51  1,383,191,02  337,472,444,00						
UPLAND COTTON USER MKTG 1315,701.901.51 1,399.191.06 317.441.006.57   Tunil 305.034.526.00 1,999.191.06 317.441.006.57   Tunil 305.034.526.00 1,999.191.06 377.472.41.006.57   1983 DISASTER PROGRAM DISASTER - 27.898.11 2.27.988.11 2.27		Total	0.00		0.00	
UPLAND COTTON USER MKTG 1315,701.901.51 1,399.191.06 317.441.006.57   Tunil 305.034.526.00 1,999.191.06 317.441.006.57   Tunil 305.034.526.00 1,999.191.06 377.472.41.006.57   1983 DISASTER PROGRAM DISASTER - 27.898.11 2.27.988.11 2.27	COTTON USER MARKETING CERTIFIC	CLIM PAYMENTS ELS COTTON	39 832 353 51		39 832 353 51	
Total	COTTON COLIN WINNE THE CENTRIC			1.939.191.06		
DEFICIENCY  Veel Service  25.00  25.0						
DEFICIENCY  Veel Service  25.00  25.0						
DISHONORED CHECK  CHECK	1993 DISASTER PROGRAM	DISASTER	-27,938.11		-27,938.11	
DISHONORED CHECK  CHECK	DEFICIENCY	Yield Service	25.00		25 00	
DISASTER PROGRAM  ALASKA FISHIRRES DISASTER PRGM  3, 191 TO  3, 250 00  1, 34, 395 100  3, 386 100  1, 34, 396 100  1, 3	52. 16.2.10	TISIA COLVIGO	20.00		20.00	
DISASTER PROGRAM    ALASKA FISHERIES DISASTER PROM   92,567.77   92,567.77   93,080.06   33,980.06   32,980.06   32,980.06   76.001   76	DAIRY EXPORT INCENTIVE PROGRAM	DAIRY EXPORT INCENTIVE PROGRAM	-11,859.75		-11,859.75	
DISASTER PROGRAM    ALASKA FISHERIES DISASTER PROM   92,567.77   92,567.77   93,080.06   33,980.06   32,980.06   32,980.06   76.001   76						
IDAHO OUST PROGRAM   -38, 191.00   -38, 191.00   -3, 269.06   -3, 26	DISHONORED CHECK	CHECK	866,259.86	-1,218.45	865,041.41	
IDAHO OUST PROGRAM   -38, 191.00   -38, 191.00   -3, 269.06   -3, 26	DISASTER PROGRAM	ALASKA FISHERIES DISASTER PRGM	-92.567.77		-92.567.77	
Total						
DAIRY MARKET LOSS ASSIST II  DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST PROG  DAIRY MARKET LOSS ASSIST PROG  DAIRY MARKET LOSS ASSIST PROG  DAIRY OPTION PROGRAM  BROKER FEES DOPP  26.115.60  DAIRY OPTION PROGRAM  DAIRY OPTIONS PILLOT PROGRAM  PREMIUN COST DAIRY OPT PROGRAM  PREMIUN COST DAIRY OPT PROG  FOR 670,760.00  FREMIUN COST DAIRY OPT PROG  TOILI  DISASTER  -8,650.26  -125.00  DISASTER  -1,850.00  DISASTER  -32,445.27  DISASTER CROP LOSS PHASE 4 PRO  DISASTER  ACH  -43,385.06  CLAIM  -10,098,093.82  TOILI  DEMERGENCY CONSERVATION  DOUGH  DOUGH  DOUGH  -2,850.00  ASPIEL PROQUEERS  ROPE  R		Regular	-3,268.06		-3,268.06	
DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST PROG  DAIRY OPTION PROGRAM  BROKER FEES DOPP DAIRY OPTIONS PLICOT PROGRAM  DEBMIN LOSS DAIRY OPT PROG  FOR 70,000  FOR 70,000  FOR 70,000  Total  Total  TIGAL  TOTAL  DISASTER PROGRAM(90-91)  D		Total	-134,026.83		-134,026.83	
DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST III  DAIRY MARKET LOSS ASSIST PROG  DAIRY OPTION PROGRAM  BROKER FEES DOPP DAIRY OPTIONS PLICOT PROGRAM  DEBMIN LOSS DAIRY OPT PROG  FOR 70,000  FOR 70,000  FOR 70,000  Total  Total  TIGAL  TOTAL  DISASTER PROGRAM(90-91)  D	DAIDY MADIET LOSS ASSIST II	DAIDY MADIZET LOSS ASSIST II	27.004.44		27 904 44	27 204 44
DAIRY MARKET LOSS ASSIST PROG  DAIRY MARKET LOSS ASSIST PROG  DAIRY OPTION PROGRAM  BROKER FEES DOPP DAIRY OPTION PROGRAM  BROKER FEES DOPP DAIRY OPTION PROGRAM  BROKER FEES DOPP DAIRY OPTION PROGRAM  -825,000.00 -825,000.00 -807,0760.00 -	DAIRT WARRET LOSS ASSIST II	DAIRT MARKET LOSS ASSIST II	27,094.44		27,094.44	21,094.44
DAIRY MARKET LOSS ASSIST PROG DAIRY MARKET LOSS ASSIST PROG 35,541.86 35,541	DAIRY MARKET LOSS ASSIST III	DAIRY MARKET LOSS ASSIST III	-3,063.55		-3,063.55	-3,063.55
DARY OPTION PROGRAM  BROKER FEES DOPP  DARY OPTIONS PILOT PROGRAM  BROKEN FEES DOPP  DARY OPTIONS PILOT PROGRAM  PREMIUM COST DAIRY OPT PROG  FOR 600,000  Total  Total  Total  Total  Total  TOTAL  DISASTER  -8,630.26  -125.00  -8,755.26  DISASTER ROOP LOSS PHASE 3 PRG  DISASTER  -32,445.27  DISASTER  -32,445.27  DISASTER CROP LOSS PHASE 3 PRG  DISASTER  -1,195.00  -10,043.866.92  Total  -10,080,789.93  -7,083.00  -10,043.866.92  Total  EMERGENCY CONSERVATION  Drought  -10,080,789.93  DISASTER  -1,195.00  DISASTER  -1,195.00  -1,043.866.92  Total  -1,080,789.94  -7,083.00  -1,043.866.92  Total  -1,080,789.94  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,043.90  DISASTER  -1,195.00  DISASTER  -1,195.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,083.00  -1,043.866.92  -7,040.97  -7,04					·	
DARTY OPTIONS PILOT PROGRAM   -025,000,000   -625,000,000   FROM   FREMIUM COST DAIRY OPT PROG   670,760,000   71,875,600   71,875,60   71,975,60	DAIRY MARKET LOSS ASSIST PROG	DAIRY MARKET LOSS ASSIST PROG	35,541.86		35,541.86	35,541.86
DARTY OPTIONS PILOT PROGRAM   -025,000,000   -625,000,000   FROM   FREMIUM COST DAIRY OPT PROG   670,760,000   71,875,600   71,875,60   71,975,60	DAIDY ODTION DDGGGGGG	PROVED EFFO DODE	60.415.65		00.115.5	
PREMIUNI COST DAIRY OPT PROG 77,80,00 71,875,6	DAIRY OPTION PROGRAM					
DISASTER PROGRAM(90-91)  DISASTER  -8,630.26  -125.00  -8,755.26  DISASTER CROP LOSS PHASE 3 PRG  DISASTER  -32,445.27  DISASTER CROP LOSS PHASE 3 PRG  DISASTER  -1,195.00  -1,195.00  -1,195.00  DIPLICATE  ACH  -43,985.06  CLAIM  -10,080,788.98  -7,083.00  -10,043,886.92  Total  -10,080,788.98  -7,083.00  -10,043,886.92  -10 Total  -10,080,788.98  -7,083.00  -10,067,871.98  DIPLICATE  EMERGENCY CONSERVATION  Drought  -10,080,788.98  -7,083.00  -10,067,871.98  DIPLICATE  -10,080,788.98  -10,080,788.98  -10,080,788.98  -10,080,788.98  -10,080,788.98  DIPLICATE  -10,080,788.98  -1						
DISASTER PROGRAM(90-91)  DISASTER  -9,630,26  -125,00  -8,755,26  DISASTER CROP LOSS PHASE 3 PRG  DISASTER  -1,195,00  -1,195,00  DISASTER CROP LOSS PHASE 4 PRG  DISASTER  -1,195,00  -1,195,00  DIPLICATE  ACH  -43,985,06  -43,985,06  CLAIM  -10,086,783,98  -7,083,00 -10,043,886,92  -10,087,7138  EMERGENCY CONSERVATION  Drought  -1,000,788,98  -7,083,00 -10,043,886,92 -7,083,00 -10,043,886,92 -7,083,00 -10,043,886,92 -7,083,00 -10,043,886,92 -7,083,00 -10,047,446,93 -7,083,00 -10,047,446,93 -7,083,00 -10,047,446,93 -10,047,446					,	
DISASTER CROP LOSS PHASE 3 PRG DISASTER  -32,445.27  -32,445.27  DISASTER CROP LOSS PHASE 4 PRG DISASTER  -1,195.00  -1,195.00  -1,195.00  DUPLICATE  ACH  -43,985.06  CLAIM -10,036,803.92 -7,083.00 -10,043,886.92  Total -10,090,788.99 -7,083.00 -10,043,886.92  Total -10,090,788.99 -7,083.00 -10,047,878.198  EMERGENCY CONSERVATION Drought -10,000,788.99 -7,083.00 -10,087,871.98  EMERGENCY CONSERVATION Drought -10,000,788.99 -7,083.00 -10,087,871.98  EMERGENCY CONSERVATION Drought -10,000,788.99 -7,083.00 -10,087,871.98  EMERGENCY CONSERVATION Drought -10,000,788.99 -7,083.00 -10,047,886.92 -7,000 -		Total	71,073.00		71,073.00	
DISASTER CROP LOSS PHASE 4 PRG  DISASTER  -1,195,00  -1,195,00  DUPLICATE  ACH  -43,985,06  CLAIM  -10,036,803,92  -7,083,00 -10,043,886,92  Total  -10,080,788,98 -7,083,00 -10,097,871,98  EMERGENCY CONSERVATION  Drought  32,852,971,74  53,349,00  32,888,320,74  Flood  4,394,184,00  22,860,00  Hurricane  122,410,00  MAPLE PRODUCERS  3,500,00  Other  2,614,904,82  9,549,00  2,624,453,82  Regular  9,552,76  Soil Conservation Service  883,349,53  Tornado  880,142,00  23,350,00  Total  42,311,014,86  70,093,00  42,381,107,85  ENVIRONMINTL QUALLITY INCENTIVE  ENVI QUAL INCEN PRO CCC FUNDED  -1,183,397,2  ENVI QUAL INCEN PRO CCC FUNDED  -1,183,397,2  ENVI QUAL INCEN PRO CCC FUNDED  -76,046,785,51  -8,315,648,04  -44,820,326,55  LIQUIDATED DAMAGES  -2,055,46  -8,119,357,70  -283,399,42  EXPORT  SECTION 416  -92,117,322,96  -92,117,322,96  -92,117,322,96  -92,117,322,96  -92,117,322,96  -94,417,775,70  FREIGHT  -1,094,177  GLOBAL FOOD FOR EDUCATION  416,61  LIQUIDATED DAMAGES  -1,000  -1,000,788,417,775,70  -1,000,798,417,775,70  FREIGHT  -1,004,177  -1,	DISASTER PROGRAM(90-91)	DISASTER	-8,630.26	-125.00	-8,755.26	
DUPLICATE  ACH  44,9,985,06  CLAIM  -10,036,030,92  -7,083,00  -10,043,886,92  Total  -10,080,788,98  -7,083,00  -10,087,789,98  -7,083,00  -10,087,789,98  -7,083,00  -10,087,787,98  EMERGENCY CONSERVATION  Drought  32,852,971,74  Flood  4,931,184,00  22,860,00  4,997,044,00  Hurricane  122,410,00  MAPLE PRODUCERS  3,500,00  Other  2,614,904,82  9,549,00  2,624,453,82  Regular  9,562,76  Soil Conservation Service  883,349,53  Soil Conservation Service  883,349,53  Tomado  890,142,00  2,335,00  892,477,00  Total  42,311,014,85  70,093,00  42,381,107,85  ENVIRONMINTL QUALITY INCENTIVE  ENVI QUAL. INCEN PRO CCC FUNDED  42,311,014,85  ENVI QUAL. INCEN PRO EDU ASSIST  11,58,339,72  ENVI QUAL. INCEN PRO CCC FUNDED  476,504,678,51  ENVI QUAL. INCEN PRO CCC FUNDED  576,504,678,51  ENVI QUAL. INCEN PRO CCC FUNDED  476,504,678,51  -8,315,648,04  -8,482,036,55  LIQUIDATED DAMAGES  -2,205,45  -8,119,357,70  -283,399,42  EXPORT  SECTION 416  ADVANCE PURCHASE SUSPENSE  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  194,777,75,70  FREIGHT  11,054,177  GLOBAL FOOD FOR EDUCATION  416,61  LIQUIDATED DAMAGES  Other  -1,072,417,35  -2,805,594  Other  -1,072,417,35  -2,805,594  -2,795,520,88  Other  -1,072,417,35  -2,805,594  -2,795,520,88  Other  -1,072,417,35  -2,795,520,88  Other  -1,072,417,35  -1,072,437,35  -1,072,4	DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-32,445.27		-32,445.27	
DUPLICATE  ACH  44,9,985,06  CLAIM  -10,036,030,92  -7,083,00  -10,043,886,92  Total  -10,080,788,98  -7,083,00  -10,087,789,98  -7,083,00  -10,087,789,98  -7,083,00  -10,087,787,98  EMERGENCY CONSERVATION  Drought  32,852,971,74  Flood  4,931,184,00  22,860,00  4,997,044,00  Hurricane  122,410,00  MAPLE PRODUCERS  3,500,00  Other  2,614,904,82  9,549,00  2,624,453,82  Regular  9,562,76  Soil Conservation Service  883,349,53  Soil Conservation Service  883,349,53  Tomado  890,142,00  2,335,00  892,477,00  Total  42,311,014,85  70,093,00  42,381,107,85  ENVIRONMINTL QUALITY INCENTIVE  ENVI QUAL. INCEN PRO CCC FUNDED  42,311,014,85  ENVI QUAL. INCEN PRO EDU ASSIST  11,58,339,72  ENVI QUAL. INCEN PRO CCC FUNDED  476,504,678,51  ENVI QUAL. INCEN PRO CCC FUNDED  576,504,678,51  ENVI QUAL. INCEN PRO CCC FUNDED  476,504,678,51  -8,315,648,04  -8,482,036,55  LIQUIDATED DAMAGES  -2,205,45  -8,119,357,70  -283,399,42  EXPORT  SECTION 416  ADVANCE PURCHASE SUSPENSE  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  193,710,319,05  194,777,75,70  FREIGHT  11,054,177  GLOBAL FOOD FOR EDUCATION  416,61  LIQUIDATED DAMAGES  Other  -1,072,417,35  -2,805,594  Other  -1,072,417,35  -2,805,594  -2,795,520,88  Other  -1,072,417,35  -2,805,594  -2,795,520,88  Other  -1,072,417,35  -2,795,520,88  Other  -1,072,417,35  -1,072,437,35  -1,072,4	DISASTER CROP LOSS BLASE 4 BBC	DICACTED	1 105 00		1 105 00	
CLAIM	DISASTER CROP LOSS PHASE 4 PRG	DISASTER	-1,195.00		-1,195.00	
CLAIM	DUPLICATE	ACH	-43,985.06		-43,985.06	
EMERGENCY CONSERVATION Drought 32,885,2971,74 35,349.00 32,888,320,74 Flood 4,934,184.00 22,860.00 4,957,044.00 Hurricane 122,410.00 MAPLE PRODUCERS 3,500.00 0,3,500.00 0 3,500.00 Other 2,614,904.62 9,549.00 2,624,453.62 Regular 9,552.76 9,552.76 9,552.76 Soil Conservation Service 883,349.53 883,349.53 Tornado 880,142.00 2,335.00 882,477.00 Total 42,311,014.85 70,093.00 42,381,107.85 ENVIRONMENTL QUALITY INCENTIVE ENVI QUAL INCEN PRO CCC FUNDED 83,184,352.52 196,357.00 83,380,709.52 ENVI QUAL INCEN PRO EDU ASSIST 1,158,339.72 ENVI QUAL INCEN PRO EDU ASSIST 1,158,339.72 ENVI QUAL INCEN PRO CCC FUNDED 76,504,678.51 8,315,648.04 94,820,326.55 ULQUIDATED DAMAGES 2,055.45 66.66 2,122.11 Total 7,835,958.28 8,119,357.70 -228,399.42 EXPORT SECTION 416 92,117,322.96 92,117,322.96 EXPORT SECTION 416 92,117,322.96 93,710,319.05 193,710,319.05 CARRYING CHARGES OTHER 28,417,775.70 FREIGHT 11,054.17 11,054.17 GLOBAL FOOD FOR EDU CATION 416.61 ULQUIDATED DAMAGES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		CLAIM	-10,036,803.92	-7,083.00	-10,043,886.92	
Flood		Total	-10,080,788.98	-7,083.00	-10,087,871.98	
Flood	EMEDOENCY CONCEDIATION	Describt	20.050.074.74	25 240 00	20 000 200 74	
Hurricane	EMERGENCY CONSERVATION					
MAPLE PRODUCERS   3,500.00   3,500.00				22,000.00		
Other   2,614,904.82   9,549.00   2,624,453.82   Regular   9,552.76   9,552.76   9,552.76   Soil Conservation Service   883,349.53   883,349.53   883,349.53   70mado   890,142.00   2,335.00   892,477.00   70tal   42,311,014.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00   42,381,107.85   70,093.00			,		,	
Regular   9,552.76   9,552.76   Soil Conservation Service   883,349.53   883,349.				9.549.00		
Soil Conservation Service			, ,	0,01010		
Total   42,311,014.85   70,093.00   42,381,107.85						
ENVIRONMNTL QUALITY INCENTIVE ENVI QUAL INCEN PRO CCC FUNDED 83,184,352.52 196,357.00 83,380,709.52 ENVI QUAL INCEN PRO EDU ASSIST 1,158,339.72 1,158,339.72 1,158,339.72 ENVI QUAL INCEN PRO CCC FUNDED -76,504,678.51 -8,315,648.04 -84,820,326.55 LIQUIDATED DAMAGES -2,055.45 -66.66 -2,122.11 Total 7,835,958.28 -8,119,357.70 -283,399.42 EXPORT SECTION 416 -92,117,322.96 -92,117,322.96 -92,117,322.96 ADVANCE PURCHASE SUSPENSE 193,710,319.05 193,710,319.05 193,710,319.05 EARRYING CHARGES OTHER -28,417,775.70 -28,417,775.70 FREIGHT 11,054.17 11,0		Tornado	890,142.00	2,335.00	892,477.00	
ENVI QUAL INCEN PRO EDU ASSIST   1,158,339.72   1,158,339.72   ENVI QUAL INCEN PRO CCC FUNDED   -76,504,678.51   -8,315,648.04   -94,820,326.55		Total	42,311,014.85	70,093.00	42,381,107.85	
ENVI QUAL INCEN PRO EDU ASSIST   1,158,339.72   1,158,339.72   ENVI QUAL INCEN PRO CCC FUNDED   -76,504,678.51   -8,315,648.04   -94,820,326.55		THE COLD POST PRODUCTION	00 404 050 50	400.055.00		
ENVI QUAL INCEN PRO CCC FUNDED -76,504,678.51 -8,315,648.04 -84,820,326.55   LIQUIDATED DAMAGES -2,055.45 -66.66 -2,122.11   Total 7,835,958.28 -8,119,357.70 -283,399.42    EXPORT SECTION 416 -92,117,322.96 -92,117,322.96   ADVANCE PURCHASE SUSPENSE 193,710,319.05   CARRYING CHARGES OTHER -28,417,775.70 -228,417,775.70   FREIGHT 11,054.17   GLOBAL FOOD FOR EDUCATION 416.61 416.61   LIQUIDATED DAMAGES   ONO 0 0.00   OTHER ADDITIONS AND DEDUCTIONS 2,795,520.88   Other -1,072,417.35 -2,085.54 -1,074,502.89   PROCESSED COMMODITY OTHER 35,221.32 81,851.51 117,072.83   PROMPT PAY 138.05   PURCHASE OTHER SUSPENSE 193,710,319.05   STEVEDORE LOSS PROC COMM 61,795.01   STORAGE 506,002.84 29,745.00 535,747.84   TITLE I-FOOD FOR PROGRESS -159,023.98   VESSEL LOADING OBSERVATN LOS PC 387,274.72   Total 881,779,208.54 -2,09,205.45 39,000.00   FAS PROGRAMS EMERGING MARKETS PROGRAM 248,205.45 -209,205.45 39,000.00	ENVIRONMNIL QUALITY INCENTIVE			196,357.00		
LIQUIDATED DAMAGES   -2,055.45   -66.66   -2,122.11     Total   7,835,958.28   -8,119,357.70   -283,399.42     EXPORT   SECTION 416   -92,117,322.96   -92,117,322.96     ADVANCE PURCHASE SUSPENSE   193,710,319.05   193,710,319.05     CARRYING CHARGES OTHER   -28,417,775.70   -28,417,775.70     FREIGHT   11,054.17   11,054.17     GLOBAL FOOD FOR EDUCATION   416.61   416.61     LIQUIDATED DAMAGES   0.00   0.00     OTHER ADDITIONS AND DEDUCTIONS   2,795,520.88   2,795,520.88     Other   -1,772,417.35   -2,085.54   -1,074,502.89     PROCESSED COMMODITY OTHER   35,221.32   81,851.51   117,072.83     PROMPT PAY   138.05   138.05     Purchase Orders   806,181,595.90   8,453,659.66   814,615,255.56     STEVEDORE LOSS PROC COMM   -61,795.01   -61,795.01     STORAGE   506,002.84   29,745.00   535,747.84     TITLE I-FOOD FOR PROGRESS   -159,023.98   -159,023.98     VESSEL LOADING OBSERVATN LOS PC   387,274.72   387,274.72     Total   881,779,208.54   8,563,170.63   890,342,379.17     FAS PROGRAMS   EMERGING MARKETS PROGRAM   248,205.45   -209,205.45   39,000.00				-8 315 648 04		
Total   7,835,958.28						
EXPORT SECTION 416			,			
ADVANCE PURCHASE SUSPENSE 193,710,319.05 193,710,319.05 CARRYING CHARGES OTHER -28,417,775.70 -28,417,775.70 FREIGHT 11,054.17 11,054.17 I1,054.17 GLOBAL FOOD FOR EDUCATION 416.61 416.61 LIQUIDATED DAMAGES 0.00 0.00 0.00 OTHER ADDITIONS AND DEDUCTIONS 2,795,520.88 2,795,520.88 Other -1,072,417.35 -2,085.54 -1,074,502.89 PROCESSED COMMODITY OTHER 35,221.32 81,851.51 117,072.83 PROMPT PAY 138.05 138.05 Purchase Orders 806,161,595.90 8,453,659.66 814,615,255.56 STEVEDORE LOSS PROC COMM -61,795.01 -61,795.01 STORAGE 506,002.84 29,745.00 535,747.84 TITLE I-FOOD FOR PROGRESS -159,023.98 VESSEL LOADNG OBSERVATN LOS PC 387,274.72 Total 881,779,208.54 -209,205.45 39,000.00 FASS PROGRAMS EMERGING MARKETS PROGRAM 248,205.45 -209,205.45 39,000.00			, ,	, ,	·	
CARRYING CHARGES OTHER   -28,417,775.70   -28,417,775.70   FREIGHT   11,054.17   11,054.	EXPORT					
FREIGHT						
GLOBAL FOOD FOR EDUCATION   416.61   416.61     LIQUIDATED DAMAGES   0.00   0.00     OTHER ADDITIONS AND DEDUCTIONS   2,795,520.88   2,795,520.88     Other						
LIQUIDATED DAMAGES   0.00   0.00						
OTHER ADDITIONS AND DEDUCTIONS         2,795,520.88         2,795,520.88           Other         -1,072,417.35         -2,085.54         -1,074,502.89           PROCESSED COMMODITY OTHER         35,221.32         81,851.51         117,072.83           PROMPT PAY         138.05         138.05           Purchase Orders         806,161,595.90         8,453,659.66         814,615,255.56           STEVEDORE LOSS PROC COMM         -61,795.01         -61,795.01           STORAGE         506,002.84         29,745.00         535,747.84           TITLE I-FOOD FOR PROGRESS         -159,023.98         -159,023.98           VESSEL LOADNG OBSERVATN LOS PC         387,274.72         387,274.72           Total         881,779,208.54         8,563,170.63         890,342,379.17           FAS PROGRAMS         EMERGING MARKETS PROGRAM         248,205.45         -209,205.45         39,000.00						
Other         -1,072,417.35         -2,085.54         -1,074,502.89           PROCESSED COMMODITY OTHER         35,221.32         81,851.51         117,072.83           PROMPT PAY         138.05         138.05           Purchase Orders         806,161,595.90         8,453,659.66         814,615,255.56           STEVEDORE LOSS PROC COMM         -61,795.01         -61,795.01           STORAGE         506,002.84         29,745.00         535,747.84           TITLE I-FOOD FOR PROGRESS         -159,023.98         -159,023.98           VESSEL LOADING OBSERVATIN LOS PC         387,274.72         387,274.72           Total         881,779,208.54         8,563,170.63         890,342,379.17           FAS PROGRAMS         EMERGING MARKETS PROGRAM         248,205.45         -209,205.45         39,000.00						
PROCESSED COMMODITY OTHER   35,221.32   81,851.51   117,072.83     PROMPT PAY   138.05   138.05     Purchase Orders   806,161,595.90   8,453,659.66   814,615,255.56     STEVEDORE LOSS PROC COMM   -61,795.01   -61,795.01     STORAGE   506,002.84   29,745.00   535,747.84     TITLE I-FOOD FOR PROGRESS   -159,023.98   -159,023.98     VESSEL LOADING OBSERVATIN LOS PC   387,274.72   387,274.72     Total   881,779,208.54   8,563,170.63   890,342,379.17     FAS PROGRAMS   EMERGING MARKETS PROGRAM   248,205.45   -209,205.45   39,000.00			, ,	-2 085 54	, ,	
PROMPT PAY   138.05   138.05						
STEVEDORE LOSS PROC COMM   -61,795.01   -61,795.01     STORAGE   506,002.84   29,745.00   535,747.84     TITLE I-FOOD FOR PROGRESS   -159,023.98   -159,023.98     VESSEL LOADING OBSERVATN LOS PC   387,274.72   387,274.72     Total   881,779,208.54   8,563,170.63   890,342,379.17     FAS PROGRAMS   EMERGING MARKETS PROGRAM   248,205.45   -209,205.45   39,000.00				,		
STORAGE   506,002.84   29,745.00   535,747.84     TITLE I-FOOD FOR PROGRESS   -159,023.98   -159,023.98     VESSEL LOADING OBSERVATN LOS PC   387,274.72   387,274.72     Total   881,779,208.54   8,563,170.63   890,342,379.17     FAS PROGRAMS   EMERGING MARKETS PROGRAM   248,205.45   -209,205.45   39,000.00				8,453,659.66		
TITLE I-FOOD FOR PROGRESS						
VESSEL LOADNG OBSERVATN LOS PC         387,274.72         387,274.72           Total         881,779,208.54         8,563,170.63         890,342,379.17           FAS PROGRAMS         EMERGING MARKETS PROGRAM         248,205.45         -209,205.45         39,000.00				29,745.00		
Total 881,779,208.54 8,563,170.63 890,342,379.17  FAS PROGRAMS EMERGING MARKETS PROGRAM 248,205.45 -209,205.45 39,000.00						
FAS PROGRAMS EMERGING MARKETS PROGRAM 248,205.45 -209,205.45 39,000.00				8 563 170 63		
		1000	001,770,200.04	0,000,170.00	000,0-12,010.11	
FOREIGN MKT DEVELOP COOP PROG 10,355,673.27 -54,415.97 10,301,257.30	FAS PROGRAMS		248,205.45	-209,205.45	39,000.00	
		FOREIGN MKT DEVELOP COOP PROG	10,355,673.27	-54,415.97	10,301,257.30	

	TECHNICAL SPECIALTY CROP	64,522.78	-64,522.78	0.00	
	Total	10,668,401.50	-328,144.20	10,340,257.30	
FEDERAL FEEDING PROGRAM	SENIORS FARMERS' MARKET	0.00		0.00	
FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-2,321,450.23	-26,879.00	-2,348,329.23	
FARM LOAN PROGRAM Cont	FARM CREDIT PROGRAM LOAN CK FARM CREDIT PROGRAM	-136,012.00 -4,814,948.30	4,897,219.40	-136,012.00 82,271.10	
PARIVI LOAN PROGRAMI CON	Total	-7,272,410.53	4,897,219.40	-2,402,070.13	
	Total	-1,212,410.55	4,070,340.40	-2,402,070.13	
FAS PROGRAMS	FOREIGN MKT DEVELOP COOP PROG	0.00		0.00	
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-25,217.68		-25,217.68	
FARMLAND PROTECTION PRG 4336	FARMLAND PROTECTION PROG	11,458,632.56	000 745 50	11,458,632.56	
	FARMLAND PROT PRG FUND 4336 Total	-8,655,632.19 2,803,000.37	-800,715.50 -800,715.50	-9,456,347.69 2,002,284.87	
	Total	2,003,000.37	-600,7 15.50	2,002,204.07	
FSFL, PROGRAM FUND X3301	FSFL PROGRAM FUND X3301	1,430,640.20	-1,615.96	1,429,024.24	
	SUBSIDY	306,696.38	4,253.81	310,950.19	
	Total	1,737,336.58	2,637.85	1,739,974.43	
FSFL,FINANCING FUND X4158	DOWNWARD ADJUSTMENT	7,553,156.00		7,553,156.00	
	FSFL FINANCING FUND X4158	198,306,763.01	93,544.35	198,400,307.36	
	LOANS MADE	29,431,600.59	176,959.52	29,608,560.11	
	LOANS Total	-164,580.97 235,126,938.63	270,503.87	-164,580.97 235,397,442.50	
	Total	235,126,936.63	270,503.67	235,397,442.50	
FSA STATE OFFFICE -ADMINST	FINANCIAL MANAGEMENT DIVISION	6,306,920.85		6,306,920.85	
	INTEREST	-86.71		-86.71	
	LATE INTEREST	-8,008.99		-8,008.99	
	Other	-8,365.98		-8,365.98	
	State Office	10,161,439.97	11,434.87	10,172,874.84	
	Total	16,451,899.14	11,434.87	16,463,334.01	
EARLY OFFICE EARLY TO A LANDROLL	ELDINGTED LOS ELONITIO		400.00	==	
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY LOANS MADE	-2,565.00 0.00	490.00 0.00	-2,075.00 0.00	
	LOANS	-30,054.50	0.00	-30,054.50	
	LOAN INTEREST	-87,371.05	45,742.80	-41,628.25	
	LOANS REPAID	-387,625.10	122,222.20	-265,402.90	
	LIEN SEARCH	88,566.62	1,373.00	89,939.62	
	Total	-419,049.03	169,828.00	-249,221.03	
Food Security Commodity Reserv	CARRYING CHARGES OTHER	0.00	0.000.000.00	0.00	
	Purchase Orders	80,780,621.09	2,232,909.96 2,232,909.96	83,013,531.05 83,013,531.05	
	Total	80,780,621.09	2,232,909.96	83,013,531.05	
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	-16,179.00		-16,179.00	
STORES OF THE STORES	GIVE GIVE THE THE THE TENT OF	10,170.00		10,110.00	
GENERAL SALES MANAGER	FOREIGN LOANS	-24,854,574.28		-24,854,574.28	
HAZARDOUS WASTE	CLEAN UP	7,133.61		7,133.61	
	HAZARDOUS WASTE	-14,715,502.92		-14,715,502.92	
	SITE INSPECTION CLEANUP	1,951,482.31		1,951,482.31	
	Total	-12,756,887.00		-12,756,887.00	
INTERIM ENVRNMNTL QLTY INCENT	INT EQIP CCC CO RIVR SOIL CONS	78,356.68		78,356.68	
THE SELECTION OF THE SE	INTEQIP CCC GR PLAINS CONS PRG	550,351.43		550,351.43	
	INTERIM ENVIRON QUAL INCEN PRG	-747,225.06	-97,830.20	-845,055.26	
	Total	-118,516.95	-97,830.20	-216,347.15	
INTERNATIONAL ACTIVITIES	SECTION 416	5,706,400.13		5,706,400.13	
	ADJUSTMENT	0.00		0.00	
	PROPERTY CURRENT	-9,335.66	0.00	-9,335.66	
	EMERGING DEMOCRACIES PROGRAM Food for Progress Grants	4,628.00 5,196,283.93		4,628.00 5,196,283.93	
	RETURN RECON CHARGES. PVO	78,624.31		78,624.31	
	Total	10,976,600.71	0.00	10,976,600.71	
		3,5. 5,500	0.00	.,,	
KARNAL BUNT	COMPENSATION	1,927,863.23		1,927,863.23	
LOSS ADJUSTOR	LOSS ADJUSTOR	49,794.80		49,794.80	
LAD EFFO OD ADING	LAB EFFO OD ADINO		27.5	=10 = :	
LAB FEES GRADING	LAB FEES GRADING	476.54	37.00	513.54	
LIVESTOCK FEED PROGRAM	EMERGENCY FEED PROGRAM	-13,942.80	-200.00	-14,142.80	
LIVEOTOCK I LED I ROGRAIN	EMERGENCY LIVESTOCK FEED ASSIT	-31,792.64	-200.00	-31,792.64	
	LIVESTOCK COMP 2	245,450,776.46	757,122.50	246,207,898.96	
	LIVESTOCK COMPENSATION PROGRAM	857,516,416.29	,	857,516,416.29	

	LIVE STOCK FEED PROGRAM	-11,975.00		-11,975.00	-11,975.00
	Total	1,102,909,482.31	756,922.50	1,103,666,404.81	-11,975.00
	Total	1,102,909,462.31	730,922.30	1,103,000,404.01	
LIVESTOCK INDEMNITY PROGRAM 4	LIVECTOCK INDEMNITY DOCCDAMA	0.700.00		0.700.00	
LIVESTOCK INDEMINITY PROGRAM 4	LIVESTOCK INDEMNITY PROGRAM 4	-2,700.00		-2,700.00	
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-2,291.25		-2,291.25	
	LAMB MEAT ADJ PGMT RAMS	600.00		600.00	
	LAMB MEAT-FEEDER LAMB PAYMENTS	3,455,006.09		3,455,006.09	
	LAMB MEAT-SLAUGHTER LAMB PAYMT	2,037,385.00		2,037,385.00	
LAMB MEAT ADJ ASSISTANCE PRGM Co	I MAAP EWE RETENTION PAYMENTS	10,545,694.33		10,545,694.33	
ET WILD WILL TO THE OTHER THROUGH OF	Total	16,036,394.17		16,036,394.17	
	Total	10,030,394.17		10,030,334.17	
LOADING ODDED CETTLEMENT	LOADING ODDED CETTLEMENT	050 500 00		CEO ECO CO	
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	-658,562.68		-658,562.68	
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	11,430,493.87	-10,302,960.23	1,127,533.64	
	MARKETING	-580,837.92		-580,837.92	
	Total	10,849,655.95	-10,302,960.23	546,695.72	
MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	1,088,224,910.68	2,030,577.83	1,090,255,488.51	
WILLY INCOME LOCG CONTINUE	MILKINCLOSS TRANSITION PMTS	573,423,086.98	7,684.49	573,430,771.47	
				, ,	
	TEMP MONTHLY/TRANS MILK PAYMTS	2,487,570.85	-78,383.04	2,409,187.81	
	Total	1,664,135,568.51	1,959,879.28	1,666,095,447.79	
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	356,665.04		356,665.04	
		, ,		•	
MISCELLANEOUS	BULK GRAIN COMMODITY	-578,085.18		-578,085.18	
IVIIOCELEAINEOUS		,		,	
	CLAIM	-2,473,475.03		-2,473,475.03	
	DISHONORED CHECK FEE	-1,877.70		-1,877.70	
	DUE SALES CONTRACT	-6,018.84		-6,018.84	
	Expense	3,910,671.34	-	3,910,671.34	
	INTEGRATED CORRECTION PROCESS	-569,066.72		-569,066.72	
	LOSS/DAMAGE COST PROC COMM	-261,038.08		-261,038.08	
	LIQUIDATED DAMAGES	-33.92		-33.92	
	Miscellaneous	-150,205.70	-9,377.27	-159,582.97	
	OTHER PENALTY	-119,322.56	-80.00	-119,402.56	
	PROCESSED COMMODITY CLAIM	-203,772.71		-203,772.71	
	Transportation	8,369.48		8,369.48	
	WAREHOUSE CHARGES	-98,993.19		-98,993.19	
		0.00		0.00	
	Miscellaneous				
	Total	-542,848.81	-9,457.27	-552,306.08	
MARKET LOSS ASSISTANCE PROGRAM	MARKET LOSS ASSISTANCE PROG	-223,196.14	0.00	-223,196.14	-223,196.14
	NEW YORK ONION PRODUCERS	0.00		0.00	
	STATE OF TEXAS GRANT	10,000,000.00		10,000,000.00	
	Total	9,776,803.86	0.00	9,776,803.86	
	. 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	5,115,000.00		5,1.0,000.00	
MILK MARKETING	FEE	-115,339.60		-115,339.60	
WILK WARKETING	FEE	-115,339.60		-115,339.00	
MONEY ORDER FEE	MONEY ORDER FEE	1,587.04	10.97	1,598.01	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	1,318,651.50	12,667.98	1,331,319.48	
	LIQUIDATED DAMAGES	-10,746.00	, ,	-10,746.00	
	NONINSURED ASSISTANCE PROGRAM	-22,944,114.82		-22,944,114.82	
	2000 NAP SUPPLEMENTAL	5,771.00		5,771.00	
	NONINSURED ASST PROG-SERV FEES	-2,800,000.00		-2,800,000.00	
	NOTE RECEIVABLE	-200.00		-200.00	
	Regular	212,624,522.52	612,989.00	213,237,511.52	
	Total	188,193,884.20	625,656.98	188,819,541.18	
		, ,	,		
NATURAL DISASTER PROGRAM PYMN	DISASTER	-12,585.79		-12,585.79	
INATIONAL DIOAGTEN FROGRAM PTIMIN	DIONOTEN	-12,000.79		-12,000.79	
OTHER AGENCY CONCESS:	ACAMIC OF DV ACCIONATION TO ACCION			000 5	
OTHER AGENCY CONSERATION PROG.	AG MKT SERV-AGRIC MGMT ASSIST.	300,000.00		300,000.00	
	NRCS-AGRIC MGMT ASSIST. PROG.	156,865.71	-122,040.89	34,824.82	
	NRCS ADMINISTERED EQIP	38,077,093.17	237,279.00	38,314,372.17	
	NRCS ADM.GRND&SURF.WATER CONSV	11,580,027.19	8,993.00	11,589,020.19	
	KLAMATH BASIN WATER CONSERVATN	892,469.00	13,260.00	905,729.00	
	SOIL & WATER CONVERSATIONASST	170,710.97	-160,154.72	10,556.25	
	Total	51,177,166.04	-22,663.61	51,154,502.43	
OILSEED PROGRAM	OILSEED PROGRAM	-18,433.06		-18,433.06	-18,433.06
			-		· <u> </u>
OTHER	OTHER PAYMENTS	3,601,642.38		3,601,642.38	
	Other Refund	20,478.72		20,478.72	
	Total	3,622,121.10		3,622,121.10	
OCEAN TRANSPORTATION	SECTION 416	0.00		0.00	
	Food for Progress Grants	0.00		0.00	
i			-	074 400 750 00	_
1	OCEAN TRANSPORTATION	-274,100,759.80		-274,100,759.80	
	OCEAN TRANSPORTATION Total	-274,100,759.80 -274,100,759.80		-274,100,759.80	

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DE ANUIT/TODA COO DECODAMO	ACCECCAMENT	0.400.40		0.400.40	
PEANUT/TOBACCO PROGRAMS	ASSESSMENT	2,180.40		2,180.40	
	MARKETING QUOTA PENALTY	-96,904.64		-96,904.64	
	TOB NONETCOSTFEES OVERPYMT	41,510.72		41,510.72	
	TOBACCO OVERPAYMENT REFUND	8,970,423.77		8,970,423.77	
	TOB OVERPMT WIRE REFUND	214,779.35		214,779.35	
	ADDITONAL PEANUT MARKET ASSOC	-53,050.83		-53,050.83	
	PEANUT MARKETING ASSESSMENTS	37,268.79		37,268.79	
	QUOTA PEANUT PENALTY	-42,409.59		-42,409.59	
	TOBACCO RE-EXPORT REFUND	793,463.00		793,463.00	
	TOBACCO MARKETING ASSESSMENT	-9,956,952.46		-9,956,952.46	
PEANUT/TOBACCO PROGRAMS Cont	TOB NONETCOSTFEES OVERPMT WIRE	1,904.77		1,904.77	
	TOBACCO PROGRAM	0.00		0.00	
	Total	-87,786.72		-87,786.72	
PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE	-94,212.13		-94,212.13	
	DEFICIENCY FINAL	-349,778.59		-349,778.59	
	INTEREST	-1,453.21		-1,453.21	
	MEASUREMENT SERVICE FEES	-2,603,105.96		-2,624,267.61	
	Total	-3,048,549.89	-21,161.65	-3,069,711.54	
PRODUCER ASSISTANCE PROGRAMS	BASE STATE GRANT	-2,481,204.66		-2,481,204.66	
	COMMODITY ASSISTANCE PG GRANT	-13,582.90		-13,582.90	
	PIERCE'S DISEASE PROGRAM	-166,166.18		-166,166.18	
	SUGAR TRANSPORT ASSIST. PROG.	-11,494.21		-11,494.21	
	VALUE OF PRODUCTION	-388,974.13		-388,974.13	
	Total	-3,061,422.08		-3.061.422.08	
	i otal	-3,001,422.00		-5,001,422.00	
DACTURE ELOOR COMPENSATION SON	DACTURE ELOOP COMPENSATION SON	0.00		0.00	
PASTURE FLOOD COMPENSATION PGM	PASTURE FLOOD COMPENSATION PGM	0.00		0.00	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	-5,508.72		-5,508.72	
DOMESTIC USER/EXPORTER PROGRAM	DOMESTIC USER/EXPORTER PROGRAM	-78,740.09		-78,740.09	
				,	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-284,544,687.02	-185,248.25	-284,729,935.27	-284,729,935.27
TRODUCTION LEXIBILITY CONTROL	PROD FLEXIBILITY REDUCTION		-105,240.25		, ,
		-72,979.71		-72,979.71	-72,979.71
	PROD FLEXIBILITY VIOLATION	-372,241.35		-372,241.35	-372,241.35
	Total	-284,989,908.08	-185,248.25	-285,175,156.33	
PEANUT PROGRAM	PEANUT PROGRAM - 3	-1,201.51		-1,201.51	
PROMPT PAY	INTEREST	-2,205.08	0.00	-2,205.08	
	INTEREST PENALTY	405,455.59	2,580.22	408,035.81	
	Total	403,250.51		405,830.73	
	1 otal	100,200.01	2,000.22	100,000.10	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	1,220,518,299.58	8,965.00	1,220,527,264.58	
TEANOT QUOTA BOTOUT FROGRAM	FEAROT QUOTA BUTOUT FROGRAM	1,220,310,233.30	0,905.00	1,220,321,204.30	
DAOTURE RECOVERY RROOF AND	DAOTURE RECOVERY PROCESSA	10.051.70		10.051.70	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-18,951.70		-18,951.70	
PRICE SUPPORT	ASSESSMENT & PROMOTION FEE	10,232,078.06		10,232,078.06	
	ADDITIONAL 1% INTEREST	-16,918,687.27	-117,776.48	-17,036,463.75	
	AERIAL PHOTO	0.00		0.00	-
	ACQUISITION LOAN COLLATERAL	9,447,041.15		9,447,041.15	
	CARRYING CHARGES, FREIGHT	-1,387,452.51		-1,387,452.51	
	CARRYING CHARGES OTHER	-9,508,986.87		-9,508,986.87	
	CHARGES	45,180.00		45,180.00	
	CLAIM INTEREST LOAN	-234,490.00		-235,691.69	
	COTTON LOAN INTEREST RECEIPTS	-595,118.08		-595,118.08	
	COTTON LOAN OTHER RECEIPTS	-364,179.80		-364,179.80	
	COTTON LOAN PRINCIPAL RECEIPTS	2,379,522,882.84		2,379,522,882.84	
	CERTIFICATE	-1,575,487,338.63		-1,575,487,338.63	
	DRYING EQUIP LOAN	-0.27		-0.27	
	EXPORT DAIRY PROGRAM	39,665,328.14		39,665,328.14	
	EXPORT ENHANCEMENT ASSISTANCE	254,085.40		254,085.40	
		5,224.20		5,224.20	
				5,224.20	
	Expense	,		20 060 025 55	
	FREIGHT	20,702,896.43	166,929.12	20,869,825.55	
	FREIGHT FARM STORAGE FACILITY LOAN	20,702,896.43 -46,329.76	166,929.12	-46,329.76	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT	20,702,896.43 -46,329.76 -815,896.72	166,929.12	-46,329.76 -815,896.72	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58	166,929.12 137,260.52	-46,329.76 -815,896.72 2,375,405.10	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT	20,702,896.43 -46,329.76 -815,896.72	166,929.12 137,260.52	-46,329.76 -815,896.72	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58	166,929.12 137,260.52	-46,329.76 -815,896.72 2,375,405.10	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59	166,929.12 137,260.52	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM LOAN AMOUNT DUE PRODUCER	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10 430,484.19	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10 430,484.19	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM LOAN AMOUNT DUE PRODUCER LOAN CLERK FEES	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10 430,484.19 12,405.31	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10 430,484.19 12,405.31	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM LOAN AMOUNT DUE PRODUCER LOAN CLERK FEES LN DEFICIENCY PYMNT INELIGIBLE	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM LOAN AMOUNT DUE PRODUCER LOAN CLERK FEES LN DEFICIENCY PYMNT INELIGIBLE LDP OVPMT DUE TO PMT LIMITATON	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44 -29,085.17	166,929.12 137,260.52 -34,126.94	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44 -29,085.17	
	FREIGHT FARM STORAGE FACILITY LOAN GOVERNMENT GRAZE HI MOIST GRAIN STRUCTURE LOAN HI MOIST GRAIN STRUCT LOAN INT INTEREST LOSS/DAMAGE COST PROC COMM LOAN AMOUNT DUE PRODUCER LOAN CLERK FEES LN DEFICIENCY PYMNT INELIGIBLE	20,702,896.43 -46,329.76 -815,896.72 2,238,144.58 -1.41 -5,692,539.59 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44	166,929.12 137,260.52 -34,126.94 -3,015.46	-46,329.76 -815,896.72 2,375,405.10 -1.41 -5,726,666.53 -1,426.27 -1,510,429.10 430,484.19 12,405.31 -117,927.44	461,833,193.40

	LIQUIDATED DAMAGES		2 2 4 4 4 2		
	LIQUIDATED DAMAGES	-1,121,289.04	-3,044.18	-1,124,333.22	
	LOANS MADE	7,539,709,187.65	4,209,354.83	7,543,918,542.48	
	LOANS	-177,615,398.89	-48,333.91	-177,663,732.80	
	LOAN INTEREST	-29,444,310.48	-171,543.49	-29,615,853.97	
	LOAN TRANSFER	-23,722.49		-23,722.49	
	LOADING ORDER SETTLEMENT	2,685.75		2,685.75	
	LOANS REPAID	-5,462,273,047.46	-33,631,108.42	-5,495,904,155.88	
	LOCAL SALE	-4,448,091.73	-95,970.82	-4,544,062.55	
	MARKETING GAIN FARM	-686.00	,	-686.00	
	MISCELLANEOUS INTEREST CORR	42,600.69	-40.00	42,560.69	
	Miscellaneous	73,033.90	-40.00	,	
				73,033.90	
	MISCELLANEOUS EXP ALLOCATED	442.50		442.50	
	OTHER ADDITIONS AND DEDUCTIONS	18,702,727.66	379,393.06	19,082,120.72	
PRICE SUPPORT Cont	OVERCHARGE COST PROC COMM	-12,935.12		-12,935.12	
	Other	-471,702.94	-412.44	-472,115.38	
	OTHER TRANSACTIONS	6,840,459.87		6,840,459.87	
	OFFSET UNAPPLIED RECEIPTS	133.03		133.03	
	PROCESSED COMMODITY CLAIM	150,189.68		150,189.68	
	PEANUT MARKETING ASSESSMENTS	181,143.56		181,143.56	
	PROMPT PAY	6,184.52		6,184.52	
	_			,	
	PRICE SUPPORT	63,163,244.06		63,163,244.06	
	Purchase Orders	505,295,446.09	4,096,035.44	509,391,481.53	
	RECORDING FEES	50,374.52	-28.00	50,346.52	
	RECORDING FEE SINGLE	1,537,231.80	973.00	1,538,204.80	
	REIMBURSMENT REALIZED LOSS	-17,684,128,142.23		-17,684,128,142.23	
	SETTLEMENT	-517,205.87	-2.818.00	-520,023.87	
	STRUCTURE LOAN	-11.73	2,010.00	-11.73	
	STORAGE CHGS PROC COMM	-1,295.46		-1,295.46	
	STORAGE	85,845,603.99	69,125.35	85,914,729.34	
	STOP PAY	25,985.87		25,985.87	
	LDP-CNTRCT COMM-NON/CNTRCT FRM	-10,662.21		-10,662.21	
	TOBACCO MARKETING ASSESSMENT	-33,475.23		-33,475.23	
	TOBACCO NO NET COST	-16,284,810.44		-16.284.810.44	
	TRANSPORTATION COST PROC COMM	-30.00		-30.00	
		-14.418.55			
	TRANSPORTATION EXPENSE	,	440.00	-14,418.55	
	UPLAND COTTON FORFEITURE	-1,096,031.33	-446.00	-1,096,477.33	
	UNEARNED STORAGE	-49,358.49		-49,358.49	
	UNAPPLIED RECEIPTS	-35,091,990.02		-35,091,990.02	
	WAREHOUSE	-40,761.60		-40,761.60	
	Total	-13,884,123,853.29	-21,620,796.62	-13,905,744,649.91	
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	0.00		0.00	
		44.050.404.04			
REIMBURSABLE AGREEMENTS CAP	REIMBURSABLE AGREEMENT CAP	-11,356,401.64		-11,356,401.64	
REIMBURSABLE AGREEMENTS NONCAR	P REIMBURSABLE AGREEMENT NON CAP	8,295,044.39		8,295,044.39	
REINIBORGABLE AGREEMENTS NONCAL	REINBORGABLE AGREEMENT NON CAL	0,293,044.39		0,293,044.39	
RECEIVABLE REFUND	Russia FFP Credits	46,983.41	4,272.00	51,255.41	
RECOVERY	RECOVERY	-1,570.96	-10.00	-1,580.96	
REFUND REPAYMENTS	COLLECTIONS ITEMS IN LITIGATIO	17,936.42		17,936.42	
	UNAPPLIED RECEIPTS	0.00		0.00	
	Total	17,936.42		17,936.42	
		,000.12		,000.12	
REDI ACEMENT CHECK	REDI ACEMENT CHECK	0.00		0.00	
REPLACEMENT CHECK	REPLACEMENT CHECK	0.00		0.00	
	REPLACEMENT CHECK REFUND REPAYMENTS		18,485,24	0.00 310.446.99	
REFUND		0.00 291,961.75	18,485.24		
			18,485.24		
REFUND	REFUND REPAYMENTS	291,961.75	18,485.24	310,446.99	
REFUND SAMPLE GRADE FEES SMALL HOG OPERATIONS PYMT PROG	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG	291,961.75 -107.59 0.00	18,485.24	310,446.99 -107.59 0.00	
REFUND SAMPLE GRADE FEES	REFUND REPAYMENTS SAMPLE GRADE FEES	291,961.75 -107.59	18,485.24	310,446.99 -107.59	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other	291,961.75 -107.59 0.00 -49,281.26	18,485.24	310,446.99 -107.59 0.00 -49,281.26	
REFUND SAMPLE GRADE FEES SMALL HOG OPERATIONS PYMT PROG	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS	291,961.75 -107.59 0.00 -49,281.26	18,485.24	310,446.99 -107.59 0.00 -49,281.26	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS  FNS SECTION 110 COST	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST AMS SECTION 32 CONTINGENCY	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST AMS SECTION 32 CONTINGENCY AMS SECTION 32 REGULAR FNS SECTION 4 A2 COST	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST AMS SECTION 32 CONTINGENCY AMS SECTION 32 REGULAR FNS SECTION 4 A2 COST	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 42 COST FNS SECTION 6E COST	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54	18,485.24	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST AMS SECTION 32 CONTINGENCY AMS SECTION 4 A2 COST FNS SECTION 4 A2 COST FNS SECTION 4 E COST AMS CLAIM LATE INTEREST AGRICULTURAL MARKETING SERVICE	291,961.75  -107.59  0.00  -49,281.26  -67.57  -17.37  -27,947.33  -14.01  -427.14  -12,708.54  -47.51  112,804,426.62	1.00	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 4 A2 COST FNS SECTION 4 6E COST  AMS CLAIM LATE INTEREST  AGRICULTURAL MARKETING SERVICE FOOD AND NUTRITION SERVICE	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,426.62 -131,571,418.70		310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62 -131,571,422.70	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 42 COST FNS SECTION 6E COST  AMS CLAIM LATE INTEREST  AGRICULTURAL MARKETING SERVICE FOOD AND NUTRITION SERVICE FNS SECTIONS 17 COSTS	291,961.75  -107.59  0.00  -49,281.26  -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,426.62 -131,571,418.70 -142.85	1.00	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62 -131,571,422.70 -142.85	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 42 COST FNS SECTION 6E COST  AMS CLAIM LATE INTEREST  AGRICULTURAL MARKETING SERVICE FOOD AND NUTRITION SERVICE FNS SECTIONS 17 COSTS  TRI-AGENCY	291,961.75  -107.59  0.00  -49,281.26  -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,426.62 -131,571,418.70 -142.85 -1,959,224,844.31	1.00	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62 -131,571,422.70 -142.85 -1,959,224,844.31	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 4A2 COST FNS SECTION 6E COST  AMS CLAIM LATE INTEREST  AGRICULTURAL MARKETING SERVICE FOOD AND NUTRITION SERVICE FNS SECTIONS 17 COSTS  TRI-AGENCY  UNIDENTIFIED AGENCY	291,961.75 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,426.62 -131,571,418.70 -142.85 -1,959,224,844.31 1,111,685,787.34	1.00 -4.00 7,182,593.78	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62 -131,571,422.70 -142.85 -1,959,224,844.31 1,118,868,381.12	
REFUND  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  SUPPLY	REFUND REPAYMENTS  SAMPLE GRADE FEES  SMALL HOG OPERATIONS PYMT PROG  Other  FNS SECTION 104 COSTS FNS SECTION 110 COST  AMS SECTION 32 CONTINGENCY  AMS SECTION 32 REGULAR FNS SECTION 42 COST FNS SECTION 6E COST  AMS CLAIM LATE INTEREST  AGRICULTURAL MARKETING SERVICE FOOD AND NUTRITION SERVICE FNS SECTIONS 17 COSTS  TRI-AGENCY	291,961.75  -107.59  0.00  -49,281.26  -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,426.62 -131,571,418.70 -142.85 -1,959,224,844.31	1.00	310,446.99 -107.59 0.00 -49,281.26 -67.57 -17.37 -27,947.33 -14.01 -427.14 -12,708.54 -47.51 112,804,427.62 -131,571,422.70 -142.85 -1,959,224,844.31	

TREE ASSISTANCE PROGRAM	TREE ASIST PROG HURRTYPHOON	-23.079.45		-23,079.45	
	TREE ASSISTANCE PROGRAM NURS	0.00		0.00	
	Total	-23,079.45		-23,079.45	
ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-1,311.26		-1,311.26	-1,311.26
7.55.11.61.01.2.1.657.1663.2.6667.1661.1	7.5511161012 1 65716 66 2 666716611	1,011.20		1,011.20	1,011.20
TOBACCO PAYMENT PROGRAM	TOBACCO PAYMENT PROGRAM	51,125,642.85	-929.49	51,124,713.36	
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-70,993.31		-70,993.31	
	HOURLY RATE - TSQ	-152,808.65		-152,808.65	
	Total	-223,801.96		-223,801.96	
TRANSFER	TRANSFER	2,102,639,744.00		2,102,639,744.00	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-52,286.05		-52,286.05	
UNITED STATES WAREHOUSE ACT	ANNUAL WAREHOUSE USER FEE	37,410.00	70.00	37,480.00	
WOOL/MOHAIR PROGRAM	MOHAIR	-65,492.19		-65,492.19	
WOOL/MOHAIR MARKET LOSS PRGM	MOHAIR MARKET LOSS PROGRAM	-35,176.55		-35,176.55	
	WOOL MARKET LOSS PROGRAM	23,133.55		23,133.55	
	Total	-12,043.00		-12,043.00	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	13,902,911.39	23,721.30	13,926,632.69	
	FEE	4,126,351.57	537.50	4,126,889.07	
	PERMANENT 30 YR EASEMENT	4,473,790.35	559.73	4,474,350.08	
	PERMANENT EASEMENT	14,377,735.66		14,377,735.66	
	RESTORATION	4,619,894.38	<u>-</u>	4,619,894.38	
	WETLANDS RESERVE PROGRAM	-39,435,438.08	-2,367,042.73	-41,802,480.81	
	Total	2,065,245.27	-2,342,224.20	-276,978.93	
Total	Total	45,076,991,244.43	-33,556,190.72	45,043,435,053.71	1,911,653,654.29